

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2079/80

As on 2079/09/26

Under Preliminary Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	NMB Hybrid Fund L-II	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/02/13	
2	Kumari Sabal Yojana (Close End)	Kumari Samuhik Lagani kosh	100,000,000	1,000,000,000	Kumari Capital Ltd	2079/05/29	
3	NIBL Stable Fund (Close End)	NIBL Mutual Fund	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2079/06/07	
4	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	
5	Himalayan 80-20	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Ltd.	2079/09/12	
Total			460,000,000	4,600,000,000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Laxmi Value Fund-II	Laxmi Mutual Fund	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2079/01/29	2079/08/26	
Total			80,000,000	800,000,000				

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Citizens Super 30 Mutual Fund	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2078/05/15	2079/05/05	2079/06/27	
2	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	2079/05/05	2079/09/13	
3	NIC Asia Growth Fund - 2	Nic Asia Bank Mutual Fund	200,000,000	2,000,000,000	Nic Asia Capital Ltd.	2078/07/14	2079/05/05	2079/09/11	Received application to reduce the Fund size from 2 billion to 1 billion
4	RBB Mutual Fund 2 (Close End)	RBB Mutual Fund	120,000,000	1,200,000,000	RBB Merchant Banking Ltd.	2079/06/13	2079/08/26	2079/09/20	
Total			520,000,000	5,200,000,000					

Waiting for Reply and Compliance

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2078/03/31	2079/04/25	2079/05/31	Resent Comment on 2079/08/14

2	Kumari Sunaulo Lagani Yojana	Kumari Mutual Fund	50,000,000	500,000,000	Kumari Capital Ltd.	2078/05/13	2079/05/05	2079/05/09	Resent Comment on 2079/09/13 and Received Reply on 2079/09/18
Total			170,000,000	1,700,000,000					
Grand Total									